

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____

NEW JERSEY

IN RE DAVID RISTICK

Case No. _____ 17-19196

Reporting Period: 07/01/2018-07/31/2018

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month


Include FORM MOR-1 (INDV) if debtor is a wage earner.

Substitute FORM MOR-2 (RE) for MOR-1 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	yes	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	yes	
Copies of bank statements		yes	
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.



Signature of Debtor

08/15/18

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)
(9/99)

In re: DAVID RISTICK
Debtor

Case No. 17-19196
Reporting Period 07/01/2018-07/31/2018

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	73.21	73.21
RECEIPTS		
Wages (Net)	0	57845.36
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	\$2,600.00	52408.49
Total Receipts	2600	110253.85
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities		15193.1
Insurance	80.43	2727.32
Auto Expense		4467.48
Lease Payments		
IRA Contributions		
Repairs and Maintenance		20000
Medical Expenses		969.2
Household Expenses	2152.59	55318.26
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		3507.73
Gifts		105.19
reimbursable business expenses	102.98	6650.69
Total Ordinary Disbursements	2336.00	108938.97
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		975
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		975
Total Disbursements (Ordinary + Reorganization)		109913.97
Net Cash Flow (Total Receipts - Total Disbursements)		264
Cash - End of Month (Must equal reconciled bank statement)		337.21

In re DAVID RISTICK
Debtor

Case No. 17-19196
07/01/2018-07/31/2018

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
Other Income			
old account		0	200
TAX REFUND			1059
STORE REFUND			99.39
INSURANCE REFUND			31715.02
CORRECTION			93.58
GIFT	2600		10900
TRAVEL EXPENSE REIMBURSEMENT			5004.14
Other Taxes			
Other Ordinary Disbursements			
Other Reorganization Expenses			

FORM MOR-1 (INDV) (CON'T)
(9/99)

DAVID RISTICK BANK RECONCILIATION

7/31/2018

beginning balance	73.21
total deposits	2600
total withdrawals	2336
ending balance	337.21
outstanding checks	0.00
register balance	337.21

06/25/2018	VISA DDA PUR 469216	APL ITUNES COM	\$14.99	\$1,422.21
06/26/2018	DDA PURCH W/CB 47220010	SAMS CLUB S	\$302.62	\$1,119.59
06/26/2018	DDA PURCH W/CB 31132109	TARGET T 4	\$103.34	\$1,016.25
06/26/2018	VISA DDA PUR 449215	THUMB TACK 868	\$33.51	\$982.74
06/27/2018	DDA WITHDRAW TW04B095	284 EGG HAR	\$400.00	\$582.74
06/27/2018	VISA DDA PUR 416407	WAWA 981 000	\$45.26	\$537.48
06/28/2018	DDA PURCHASE 01440901	WAWA 499	\$81.36	\$456.12
06/28/2018	VISA DDA PUR 423168	DAIRY QUEEN 18	\$7.28	\$448.84
06/29/2018	CONTINENTAL CAR TEL PMTS		\$304.90	\$143.94
06/29/2018	VISA DDA PUR 444500	TGI FRIDAYS 1408	\$70.73	\$73.21
07/02/2018	VISA DDA PUR 469216	AMAZON MKTPLA	\$49.98	\$23.23
07/05/2018	ATM CASH DEPOSIT TW04B095	284 EGG H	\$300.00	\$323.23
07/05/2018	NORTHWESTERN MU	ISA PAYMNT	\$80.43	\$242.80
07/06/2018	VISA DDA PUR 449215	THUMB TACK 868	\$79.41	\$163.39
07/09/2018	VISA DDA PUR 442733	CHICK FIL A 0281	\$30.94	\$132.45
07/09/2018	VISA DDA PUR 469216	SXM SIRIUSXM CO	\$26.66	\$105.79
07/09/2018	VISA DDA PUR 469216	APL ITUNES COM	\$0.99	\$104.80
07/10/2018	VISA DDA PUR 449215	THUMB TACK 868	\$23.57	\$81.23
07/11/2018	DEPOSIT		\$2,000.00	\$2,081.23
07/11/2018	VISA DDA PUR 469216	FOREVER 21 INC	\$15.94	\$2,065.29
07/12/2018	VISA DDA PUR 469216	COMCAST	\$413.42	\$1,651.87
07/12/2018	VISA DDA PUR 478930	OLD NAVY ON LIN	\$34.98	\$1,616.89
07/13/2018	VISA DDA PUR 449804	VERIZON WRL MY	\$600.00	\$1,016.89
07/13/2018	VISA DDA PUR 449215	HOMETOWNLOCA	\$107.00	\$909.89
07/13/2018	VISA DDA PUR 469216	FANDANGO COM	\$56.70	\$853.19
07/16/2018	DDA WITHDRAW TW04B095	284 EGG HAR	\$400.00	\$453.19
07/16/2018	VISA DDA PUR 499876	GLAM LENSES	\$88.77	\$364.42
07/16/2018	VISA DDA PUR 478930	BR FACTORY COM	\$18.99	\$345.43
07/16/2018	VISA DDA PUR 469216	APL ITUNES COM	\$7.45	\$337.98
07/18/2018	VISA DDA PUR 469216	AMAZONPRIME MI	\$13.85	\$324.13
07/23/2018	DDA PURCHASE 33668203	MICHAEL KORS	\$29.99	\$294.14

Statement Beginning Balance As Of: 7/24/2018

Plus 8 Deposits and Other Credits
Less 25 Checks and Other Debits

Statement Balance As Of: 08/22/2018

Transactions By Date

Date	Description	Debit	Credit	Balance
07/25/2018	VISA DDA PUR 469216 APL ITUNES COM	\$14.99		\$279.15
07/26/2018	ATM CASH DEPOSIT TW04B095 284 EGG H		\$300.00	\$579.15
07/30/2018	VISA DDA PUR 444573 BLOOMINGDALES	\$197.00		\$382.15
07/30/2018	VISA DDA PUR 444500 URBANOUTFITTER	\$44.94		\$337.21
08/02/2018	866-914-1314 HEALTH	\$78.93		\$258.28
08/03/2018	VISA DDA PUR 475542 GREENIX	\$106.63		\$151.65
08/06/2018	ATM CASH DEPOSIT TW04B095 284 EGG H		\$200.00	\$351.65
08/06/2018	NORTHWESTERN MU ISA PAYMNT	\$80.43		\$271.22
08/06/2018	VISA DDA PUR 443106 AMZN MKTP US AP	\$47.60		\$223.62
08/06/2018	VISA DDA PUR 469216 APL ITUNES COM	\$26.65		\$196.97
08/08/2018	STATE OF NJ - LA UEMPLOYMEN		\$681.00	\$877.97
08/08/2018	DDA WITHDRAW TW04B095 284 EGG HAR	\$300.00		\$577.97
08/08/2018	CONTINENTAL TEL PMTS	\$279.95		\$298.02
08/09/2018	VISA DDA PUR 444500 NORDSTROM DIR	\$128.00		\$170.02
08/09/2018	VISA DDA PUR 469216 DILLARDS 698 DIL	\$90.00		\$80.02
08/09/2018	VISA DDA PUR 469216 SXM SIRIUSXM CO	\$26.66		\$53.36
08/09/2018	VISA DDA PUR 469216 APL ITUNES COM	\$0.99		\$52.37
08/10/2018	VISA DDA REF 444573 BLOOMINGDALES		\$197.00	\$249.37